

ISIN
DE000PH4ASV3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-12-2021	4.65000 (%)	1.13000 (%)	0.00000 (%)	1.05000 (%)
25-12-2021	4.65000 (%)	1.13000 (%)	0.00000 (%)	1.05000 (%)
24-12-2021	3.06000 (%)	1.01000 (%)	0.00000 (%)	0.93000 (%)
23-12-2021	0.22000 (%)	0.26000 (%)	0.00000 (%)	0.24000 (%)
22-12-2021	0.22000 (%)	0.26000 (%)	0.00000 (%)	0.24000 (%)
21-12-2021	1.54000 (%)	0.36000 (%)	0.00000 (%)	0.33000 (%)
18-12-2021	1.54000 (%)	0.36000 (%)	0.00000 (%)	0.33000 (%)
17-12-2021	6.67000 (%)	0.82000 (%)	0.00000 (%)	0.75000 (%)
16-12-2021	1.43000 (%)	0.42000 (%)	0.00000 (%)	0.39000 (%)
15-12-2021	1.43000 (%)	0.42000 (%)	0.00000 (%)	0.39000 (%)
11-12-2021	2.02000 (%)	0.57000 (%)	0.00000 (%)	0.53000 (%)
10-12-2021	2.02000 (%)	0.57000 (%)	0.00000 (%)	0.53000 (%)
09-12-2021	2.71000 (%)	0.56000 (%)	0.00000 (%)	0.52000 (%)
08-12-2021	0.85000 (%)	0.51000 (%)	0.00000 (%)	0.48000 (%)
07-12-2021	0.12000 (%)	0.26000 (%)	0.00000 (%)	0.24000 (%)
04-12-2021	0.26000 (%)	0.25000 (%)	0.00000 (%)	0.23000 (%)
03-12-2021	0.26000 (%)	0.25000 (%)	0.00000 (%)	0.23000 (%)
02-12-2021	0.50000 (%)	0.33000 (%)	0.00000 (%)	0.31000 (%)
01-12-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.33000 (%)
28-11-2021	0.39000 (%)	0.44000 (%)	0.00000 (%)	0.41000 (%)
25-11-2021	0.39000 (%)	0.44000 (%)	0.00000 (%)	0.41000 (%)
23-11-2021	1.28000 (%)	0.63000 (%)	0.00000 (%)	0.58000 (%)
20-11-2021	1.28000 (%)	0.63000 (%)	0.00000 (%)	0.58000 (%)
19-11-2021	0.12000 (%)	0.53000 (%)	0.00000 (%)	0.49000 (%)
18-11-2021	0.13000 (%)	0.53000 (%)	0.00000 (%)	0.49000 (%)
16-11-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.36000 (%)
15-11-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.36000 (%)
14-11-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.34000 (%)
11-11-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.42000 (%)
10-11-2021	0.49000 (%)	0.45000 (%)	0.00000 (%)	0.41000 (%)
09-11-2021	0.47000 (%)	0.56000 (%)	0.00000 (%)	0.51000 (%)
06-11-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.54000 (%)
05-11-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.39000 (%)
04-11-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.28000 (%)
03-11-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.28000 (%)
02-11-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.24000 (%)
30-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
28-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
27-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.23000 (%)
26-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
23-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
22-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
21-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
20-10-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
19-10-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
16-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)

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